

**Drinking Water SRF Program Information
for the State of South Carolina**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA							
Federal Grants (Dollars)							
1 Date of Last Award in the Year	9/17/1997	9/11/1998	9/1/1999	-	9/15/2001	9/4/2002	9/22/2003
2 Total Annual Federal Grants	\$14,821,600	\$7,669,400	\$8,038,300	\$0	\$16,742,800	\$8,052,500	\$8,004,100
3 *Cumulative Federal Grants	\$14,821,600	\$22,491,000	\$30,529,300	\$30,529,300	\$47,272,100	\$55,324,600	\$63,328,700
Transfer of Federal Funds Between DWSRF and CWSRF							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$2,756,853	\$2,768,271
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$2,756,853)	(\$2,768,271)
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$2,756,853)	(\$5,525,124)
Quarterly Outlays (Dollars)							
8 First Quarter Outlays	\$0	\$0	\$1,801,361	\$836,294	\$1,909,753	\$771,769	\$398,153
9 Second Quarter Outlays	\$0	\$74,000	\$1,249,188	\$1,352,606	\$1,508,207	\$1,247,785	\$2,272,711
10 Third Quarter Outlays	\$0	\$890,000	\$814,582	\$1,890,437	\$732,486	\$925,193	\$3,105,084
11 Fourth Quarter Outlays	\$0	\$494,609	\$902,993	\$4,675,954	\$1,889,816	\$1,523,530	\$1,578,683
12 *Total Annual Outlays	\$0	\$1,458,609	\$4,768,124	\$8,755,291	\$6,040,262	\$4,468,277	\$7,354,631
13 *Cumulative Outlays	\$0	\$1,458,609	\$6,226,733	\$14,982,024	\$21,022,286	\$25,490,563	\$32,845,194

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	8/22/2005	5/2/2006	5/29/2007	7/1/2008	9/30/2009	
2	Total Annual Federal Grants	\$0	\$8,380,700	\$8,961,600	\$8,229,000	\$8,146,000	\$27,646,000	\$19,500,000
3	*Cumulative Federal Grants	\$63,328,700	\$71,709,400	\$80,671,000	\$88,900,000	\$97,046,000	\$124,692,000	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$1,431,810	\$1,687,715	\$4,342,198	\$3,092,018	\$2,833,245	\$426,128	\$0
9	Second Quarter Outlays	\$1,245,516	\$1,913,826	\$4,553,578	\$1,761,692	\$1,189,193	\$930,058	\$0
10	Third Quarter Outlays	\$585,314	\$3,330,325	\$5,578,085	\$4,638,867	\$1,382,378	\$3,926,341	\$0
11	Fourth Quarter Outlays	\$1,560,872	\$2,871,228	\$4,666,176	\$1,587,739	\$427,413	\$4,411,195	\$0
12	*Total Annual Outlays	\$4,823,512	\$9,803,094	\$19,140,037	\$11,080,316	\$5,832,229	\$9,693,722	\$0
13	*Cumulative Outlays	\$37,668,706	\$47,471,800	\$66,611,837	\$77,692,153	\$83,524,382	\$93,218,104	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$14,821,600	\$7,669,400	\$8,038,300	\$8,354,100	\$8,388,700	\$8,052,500
15	*Cumulative Capitalization Grants	\$0	\$14,821,600	\$22,491,000	\$30,529,300	\$38,883,400	\$47,272,100	\$55,324,600
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	(\$3,308,224)	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,371,456)	(\$460,164)	(\$321,532)	(\$334,164)	(\$783,322)	(\$996,150)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,450,144	\$7,209,236	\$7,716,768	\$8,019,936	\$4,297,154	\$7,056,350
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,450,144	\$19,659,380	\$27,376,148	\$35,396,084	\$39,693,238	\$46,749,588
21	*Annual State Contributions	\$0	\$2,964,320	\$1,533,880	\$1,607,660	\$1,670,820	\$1,677,740	\$1,610,500
22	*Cumulative State Contributions	\$0	\$2,964,320	\$4,498,200	\$6,105,860	\$7,776,680	\$9,454,420	\$11,064,920
23	*Annual Net Investments for the DWSRF Fund	\$0	\$15,414,464	\$8,743,116	\$9,324,428	\$9,690,756	\$5,974,894	\$8,666,850
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$15,414,464	\$24,157,580	\$33,482,008	\$43,172,764	\$49,147,658	\$57,814,508
25	*State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$964,000	\$4,359,740	\$4,982,330	\$8,826,400	\$4,834,563	\$7,299,478
28	*Cumulative	\$0	\$964,000	\$5,323,740	\$10,306,070	\$19,132,470	\$23,967,033	\$31,266,511
28a	*State Contributions as a % of Outlays - Annual	-	308%	35%	32%	19%	35%	22%
28b	*State Contributions as a % of Outlays - Cumulative	-	308%	84%	59%	41%	39%	35%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$2,964,320	\$1,533,880	\$1,607,660	\$1,670,820	\$1,677,740	\$1,610,500
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,964,320	\$1,533,880	\$1,607,660	\$1,670,820	\$1,677,740	\$1,610,500
35	*Cumulative Match Contributions	\$0	\$2,964,320	\$4,498,200	\$6,105,860	\$7,776,680	\$9,454,420	\$11,064,920
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$16,044	\$29,828
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$19,282	\$179,142
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$35,326	\$208,970
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$35,326	\$244,296
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$2,756,853)	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$551,371)	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$3,308,224)	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$3,308,224)	(\$3,308,224)

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$8,004,100	\$0	\$17,342,300	\$8,229,000	\$0	\$8,146,000	\$0
15	*Cumulative Capitalization Grants	\$63,328,700	\$63,328,700	\$80,671,000	\$88,900,000	\$88,900,000	\$97,046,000	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	(\$3,321,925)	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$811,012)	(\$1,279,606)	(\$793,758)	(\$464,580)	\$0	(\$625,840)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$3,871,163	(\$1,279,606)	\$16,548,542	\$7,764,420	\$0	\$7,520,160	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$50,620,751	\$49,341,145	\$65,889,687	\$73,654,107	\$73,654,107	\$81,174,267	
21	*Annual State Contributions	\$1,600,820	\$3,317,720	\$1,645,860	\$1,645,800	\$0	\$1,629,200	
22	*Cumulative State Contributions	\$12,665,740	\$15,983,460	\$17,629,320	\$19,275,120	\$19,275,120	\$20,904,320	
23	*Annual Net Investments for the DWSRF Fund	\$5,471,983	\$2,038,114	\$18,194,402	\$9,410,220	\$0	\$9,149,360	
24	*Cumulative Net Investments for the DWSRF Fund	\$63,286,491	\$65,324,605	\$83,519,007	\$92,929,227	\$92,929,227	\$102,078,587	
25	*State Contributions as a % of Grants - Annual	20%	-	9%	20%	-	20%	
26	*State Contributions as a % of Grants - Cumulative	20%	25%	22%	22%	22%	22%	
Outlays (Dollars)								
27	*Annual	\$4,841,323	\$8,492,738	\$17,345,089	\$14,158,753	\$6,992,555	\$5,709,940	\$0
28	*Cumulative	\$36,107,834	\$44,600,572	\$61,945,661	\$76,104,414	\$83,096,969	\$88,806,909	
28a	*State Contributions as a % of Outlays - Annual	33%	39%	9%	12%	0%	29%	
28b	*State Contributions as a % of Outlays - Cumulative	35%	36%	28%	25%	23%	24%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$1,600,820	\$3,317,720	\$1,645,860	\$1,645,800	\$0	\$1,629,200	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$1,600,820	\$3,317,720	\$1,645,860	\$1,645,800	\$0	\$1,629,200	
35	*Cumulative Match Contributions	\$12,665,740	\$15,983,460	\$17,629,320	\$19,275,120	\$19,275,120	\$20,904,320	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$16,430	\$25,617	\$7,969	\$20,807	\$0	\$3,858	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$257,048	\$228,151	\$262,049	\$510,487	\$398,465	\$412,955	
39	*Total Annual Additional Contribution	\$273,478	\$253,768	\$270,018	\$531,294	\$398,465	\$416,813	
40	*Cumulative Additional Contribution	\$517,774	\$771,542	\$1,041,560	\$1,572,854	\$1,971,319	\$2,388,132	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$2,768,271)	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$553,654)	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	(\$3,321,925)	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$592,864	\$306,776	\$321,532	\$334,164	\$335,548	\$322,100
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$592,864	\$306,776	\$321,532	\$334,164	\$335,548	\$322,100
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$592,864	\$899,640	\$1,221,172	\$1,555,336	\$1,890,884	\$2,212,984
50	Annual Expenses - DWSRF Administration	\$0	\$122,874	\$289,604	\$249,575	\$247,935	\$241,814	\$252,219
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$122,874	\$289,604	\$249,575	\$247,935	\$241,814	\$252,219
53	*Cumulative Administrative Expenses	\$0	\$122,874	\$412,478	\$662,053	\$909,988	\$1,151,802	\$1,404,021
54	*Remaining Awarded Amount	\$0	\$469,990	\$487,162	\$559,119	\$645,348	\$739,082	\$808,963
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$296,432	\$153,388	\$0	\$0	\$167,774	\$161,050
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.0%	0.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$296,432	\$153,388	\$0	\$0	\$167,774	\$161,050
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$296,432	\$449,820	\$449,820	\$449,820	\$617,594	\$778,644
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$6,103	\$158,163	\$164,074	\$207,979
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$6,103	\$164,266	\$328,340	\$536,319
62	*Remaining Awarded Amount	\$0	\$296,432	\$449,820	\$443,717	\$285,554	\$289,254	\$242,325
63	Annual Number of Systems Receiving Assistance	0	0	0	0	31	52	55
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	31	83	138
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$280,000	\$513,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	3.3%	6.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$280,000	\$513,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$280,000	\$793,000
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$115,674
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$115,674
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$32,089	\$60,780
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$32,089	\$92,869
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$32,089	\$176,454
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$32,089	\$208,543
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$247,911	\$584,457

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$320,164	\$663,544	\$329,172	\$0	\$0	\$325,840	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	1.9%	0.0%	-	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$320,164	\$663,544	\$329,172	\$0	\$0	\$325,840	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,533,148	\$3,196,692	\$3,525,864	\$3,525,864	\$3,525,864	\$3,851,704	
50	Annual Expenses - DWSRF Administration	\$255,034	\$270,342	\$215,436	\$250,894	\$272,845	\$286,881	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$255,034	\$270,342	\$215,436	\$250,894	\$272,845	\$286,881	\$0
53	*Cumulative Administrative Expenses	\$1,659,055	\$1,929,397	\$2,144,833	\$2,395,727	\$2,668,572	\$2,955,453	
54	*Remaining Awarded Amount	\$874,093	\$1,267,295	\$1,381,031	\$1,130,137	\$857,292	\$896,251	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$320,848	\$166,062	\$164,586	\$164,580	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	0.9%	2.0%	-	0.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$320,848	\$166,062	\$164,586	\$164,580	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,099,492	\$1,265,554	\$1,430,140	\$1,594,720	\$1,594,720	\$1,594,720	
60	Annual Expenses - Small System Technical Assistance	\$239,878	\$243,713	\$61,059	\$63,242	\$91,299	\$129,303	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$776,197	\$1,019,910	\$1,080,969	\$1,144,211	\$1,235,510	\$1,364,813	
62	*Remaining Awarded Amount	\$323,295	\$245,644	\$349,171	\$450,509	\$359,210	\$229,907	
63	Annual Number of Systems Receiving Assistance	48	34	84	61	64	65	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	186	220	304	365	429	494	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$170,000	\$250,000	\$300,000	\$100,000	\$0	\$300,000	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	2.1%	-	1.7%	1.2%	-	3.7%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$170,000	\$250,000	\$300,000	\$100,000	\$0	\$300,000	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$963,000	\$1,213,000	\$1,513,000	\$1,613,000	\$1,613,000	\$1,913,000	
70	Annual Expenses - PWSS Administration	\$10,270	\$9,992	\$28,841	\$31,817	\$14,363	\$11,794	\$0
71	*Cumulative Expenses - PWSS Administration	\$10,270	\$20,262	\$49,103	\$80,920	\$95,283	\$107,077	
72	Annual Expenses - Source Water Protection Technical Assistance	\$144,029	\$153,002	\$140,664	\$122,113	\$167,258	\$167,785	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$259,703	\$412,705	\$553,369	\$675,482	\$842,740	\$1,010,525	
74	Annual Expenses - Capacity Development	\$58,753	\$45,956	\$53,816	\$61,673	\$53,317	\$55,882	\$0
75	*Cumulative Expenses - Capacity Development	\$151,622	\$197,578	\$251,394	\$313,067	\$366,384	\$422,266	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	
78	*Total Annual State Program Management Expenses	\$213,052	\$208,950	\$223,321	\$215,603	\$234,938	\$235,461	\$0
79	*Cumulative State Program Management Expenses	\$421,595	\$630,545	\$853,866	\$1,069,469	\$1,304,407	\$1,539,868	
80	*Remaining Awarded Amount	\$541,405	\$582,455	\$659,134	\$543,531	\$308,593	\$373,132	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,482,160	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,482,160	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$50,155	\$170,800	\$120,792	\$136,348	\$946,150	\$57,915
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$50,155	\$220,955	\$341,747	\$478,095	\$1,424,245	\$1,482,160
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$50,155	\$170,800	\$120,792	\$136,348	\$946,150	\$57,915
109	*Cumulative 1452(k) Activity Dollars	\$0	\$50,155	\$220,955	\$341,747	\$478,095	\$1,424,245	\$1,482,160
110	*Remaining Awarded Amount	\$0	\$1,432,005	\$1,261,205	\$1,140,413	\$1,004,065	\$57,915	\$0
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,371,456	\$460,164	\$321,532	\$334,164	\$783,322	\$996,150
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,371,456	\$2,831,620	\$3,153,152	\$3,487,316	\$4,270,638	\$5,266,788
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,371,456	\$460,164	\$321,532	\$334,164	\$783,322	\$996,150
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,371,456	\$2,831,620	\$3,153,152	\$3,487,316	\$4,270,638	\$5,266,788
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	16.0%	12.6%	10.3%	9.0%	9.0%	9.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$173,029	\$460,404	\$376,470	\$542,446	\$1,384,127	\$694,567
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$173,029	\$633,433	\$1,009,903	\$1,552,349	\$2,936,476	\$3,631,043
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,198,427	\$2,198,187	\$2,143,249	\$1,934,967	\$1,334,162	\$1,635,745

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$200,000	\$0	\$200,000	\$0	\$0	
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	2.4%	-	0.0%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$0	\$200,000	\$0	\$200,000	\$0	\$0	
85	*Cumulative Amount Awarded, Including Transfers	\$1,482,160	\$1,682,160	\$1,682,160	\$1,882,160	\$1,882,160	\$1,882,160	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$13,750	\$50,718	\$37,277	\$77,948	\$106,566	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$13,750	\$64,468	\$101,745	\$179,693	\$286,259	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
108	*Total Annual 1452(k) Activity Dollars	\$0	\$13,750	\$50,718	\$37,277	\$77,948	\$106,566	
109	*Cumulative 1452(k) Activity Dollars	\$1,482,160	\$1,495,910	\$1,546,628	\$1,583,905	\$1,661,853	\$1,768,419	
110	*Remaining Awarded Amount	\$0	\$186,250	\$135,532	\$298,255	\$220,307	\$113,741	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$811,012	\$1,279,606	\$793,758	\$464,580	\$0	\$625,840	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$6,077,800	\$7,357,406	\$8,151,164	\$8,615,744	\$8,615,744	\$9,241,584	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
115	*Annual Net Total Amount Awarded for Set-Asides	\$811,012	\$1,279,606	\$793,758	\$464,580	\$0	\$625,840	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$6,077,800	\$7,357,406	\$8,151,164	\$8,615,744	\$8,615,744	\$9,241,584	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	9.6%	11.6%	10.1%	9.7%	9.7%	9.5%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$707,964	\$736,755	\$550,534	\$567,016	\$677,030	\$758,211	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,339,007	\$5,075,762	\$5,626,296	\$6,193,312	\$6,870,342	\$7,628,553	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$1,738,793	\$2,281,644	\$2,524,868	\$2,422,432	\$1,745,402	\$1,613,031	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$344,882	\$8,318,723	\$7,950,517
122 *Cumulative Dollar Amount	\$0	\$5,800,000	\$9,609,452	\$25,695,143	\$26,040,025	\$34,358,748	\$42,309,265
123 Annual Number of Binding Commitments	0	1	2	5	1	4	3
124 *Cumulative Number of Binding Commitments	0	1	3	8	9	13	16
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$344,882	\$8,318,723	\$7,950,517
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$344,882	\$8,318,723	\$7,950,517
130 *Cumulative Assistance	\$0	\$5,800,000	\$9,609,452	\$25,695,143	\$26,040,025	\$34,358,748	\$42,309,265
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	1	2	5	1	4	3
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	1	2	5	1	4	3
136 *Cumulative Number of Agreements	0	1	3	8	9	13	16
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$344,882	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140 10,001 to 100,000	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$0	\$8,318,723	\$7,950,517
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$344,882	\$8,318,723	\$7,950,517
143 *Cumulative Assistance	\$0	\$5,800,000	\$9,609,452	\$25,695,143	\$26,040,025	\$34,358,748	\$42,309,265
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	0	1	0	0
146 3,301 to 10,000	0	0	0	0	0	0	0
147 10,001 to 100,000	0	1	2	5	0	4	3
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	1	2	5	1	4	3
150 *Cumulative Number of Agreements	0	1	3	8	9	13	16

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$9,890,505	\$23,551,768	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$0
122	*Cumulative Dollar Amount	\$52,199,770	\$75,751,538	\$88,028,688	\$99,726,984	\$104,565,162	\$127,118,844	
123	Annual Number of Binding Commitments	2	4	4	4	2	5	0
124	*Cumulative Number of Binding Commitments	18	22	26	30	32	37	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$9,890,505	\$23,551,768	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$9,890,505	\$23,551,768	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$0
130	*Cumulative Assistance	\$52,199,770	\$75,751,538	\$88,028,688	\$99,726,984	\$104,565,162	\$127,118,844	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	2	4	4	4	2	5	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	2	4	4	4	2	5	0
136	*Cumulative Number of Agreements	18	22	26	30	32	37	
Assistance by Population Size (Dollars)								
137	Less than 501	\$0	\$106,198	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$1,296,009	\$0
139	3,301 to 10,000	\$678,915	\$0	\$1,120,808	\$0	\$0	\$0	\$0
140	10,001 to 100,000	\$9,211,590	\$23,445,570	\$6,277,737	\$11,698,296	\$4,838,178	\$14,152,878	\$0
141	100,001 and Above	\$0	\$0	\$4,878,605	\$0	\$0	\$7,104,795	\$0
142	*Total Annual Assistance	\$9,890,505	\$23,551,768	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$0
143	*Cumulative Assistance	\$52,199,770	\$75,751,538	\$88,028,688	\$99,726,984	\$104,565,162	\$127,118,844	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	1	0	0	0	0	0
145	501 to 3,300	0	0	0	0	0	1	0
146	3,301 to 10,000	1	0	1	0	0	0	0
147	10,001 to 100,000	1	3	2	4	2	3	0
148	100,001 and Above	0	0	1	0	0	1	0
149	*Total Annual Number of Agreements	2	4	4	4	2	5	0
150	*Cumulative Number of Agreements	18	22	26	30	32	37	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$5,800,000	\$620,606	\$4,746,415	\$0	\$2,544,181	\$0
153	Transmission & Distribution	\$0	\$0	\$1,550,801	\$9,080,886	\$0	\$4,905,089	\$5,432,683
154	Source	\$0	\$0	\$530,015	\$0	\$272,264	\$0	\$0
155	Storage	\$0	\$0	\$1,108,030	\$2,258,390	\$72,618	\$869,453	\$2,517,834
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$344,882	\$8,318,723	\$7,950,517
161	*Cumulative Dollar Amount	\$0	\$5,800,000	\$9,609,452	\$25,695,143	\$26,040,025	\$34,358,748	\$42,309,265
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	1	1	2	0	1	0
164	Transmission & Distribution	0	0	2	4	0	2	2
165	Source	0	0	1	0	1	0	0
166	Storage	0	0	1	2	1	1	1
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	0	1	5	8	2	4	3
172	*Cumulative Number	0	1	6	14	16	20	23

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of South Carolina**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$4,861,929	\$12,565,700	\$4,878,605	\$0	\$0	\$12,333,254	\$0
153	Transmission & Distribution	\$4,130,750	\$10,986,068	\$5,481,545	\$8,425,221	\$1,923,106	\$8,400,804	\$0
154	Source	\$897,826	\$0	\$0	\$0	\$2,915,072	\$0	\$0
155	Storage	\$0	\$0	\$1,917,000	\$3,273,075	\$0	\$1,819,624	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$9,890,505	\$23,551,768	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$0
161	*Cumulative Dollar Amount	\$52,199,770	\$75,751,538	\$88,028,688	\$99,726,984	\$104,565,162	\$127,118,844	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	
Construction								
163	Treatment	1	1	1	0	0	2	
164	Transmission & Distribution	2	3	3	3	1	2	
165	Source	1	0	0	0	1	0	
166	Storage	0	0	1	2	0	1	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	4	4	5	5	2	5	
172	*Cumulative Number	27	31	36	41	43	48	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of South Carolina**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	1	2	5	1	4	3
174 *Cumulative Number of Projects	0	1	3	8	9	13	16
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$5,800,000	\$3,809,452	\$12,760,369	\$3,670,204	\$8,318,723	\$8,629,432
176 *Cumulative Dollar Amount	\$0	\$5,800,000	\$9,609,452	\$22,369,821	\$26,040,025	\$34,358,748	\$42,988,180
177 Annual Number of Assistance Agreements	0	1	2	3	3	4	4
178 *Cumulative Number of Agreements	0	1	3	6	9	13	17
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$8,579,488	\$1,029,964	\$8,640,771	\$9,100,222
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$8,579,488	\$9,609,452	\$18,250,223	\$27,350,445
181 Annual Number of Assistance Agreements	0	0	0	2	1	2	6
182 *Cumulative Number of Agreements	0	0	0	2	3	5	11
183 Number of Projects Completed	0	0	0	2	1	2	6
184 *Cumulative Number of Projects Completed	0	0	0	2	3	5	11
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$2,517,834
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$8,517,834
187 Annual Number of Assistance Agreements	0	0	0	1	0	0	1
188 *Cumulative Number of Agreements	0	0	0	1	1	1	2
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$2,517,834
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$8,517,834
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	0	0	1
198 *Cumulative Number of Agreements	0	0	0	1	1	1	2
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	47,048	0	0	20,050
200 *Cumulative Population Served	0	0	0	47,048	47,048	47,048	67,098

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	2	4	4	4	2	5	0
174	*Cumulative Number of Projects	18	22	26	30	32	37	
DWSRF Project Starts								
175	Annual Dollar Amount	\$9,211,590	\$12,671,898	\$19,777,150	\$11,698,296	\$4,838,178	\$22,553,682	\$0
176	*Cumulative Dollar Amount	\$52,199,770	\$64,871,668	\$84,648,818	\$96,347,114	\$101,185,292	\$123,738,974	
177	Annual Number of Assistance Agreements	1	2	5	4	2	5	0
178	*Cumulative Number of Agreements	18	20	25	29	31	36	
DWSRF Project Completions								
179	Annual Dollar Amount	\$6,800,199	\$2,624,032	\$1,120,808	\$13,151,850	\$35,832,855	\$9,834,212	\$0
180	*Cumulative Dollar Amount	\$34,150,644	\$36,774,676	\$37,895,484	\$51,047,334	\$86,880,189	\$96,714,401	
181	Annual Number of Assistance Agreements	2	2	1	3	6	3	0
182	*Cumulative Number of Agreements	13	15	16	19	25	28	
183	Number of Projects Completed	2	2	1	3	6	3	0
184	*Cumulative Number of Projects Completed	13	15	16	19	25	28	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$9,211,590	\$10,873,770	\$6,277,737	\$7,219,221	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$17,729,424	\$28,603,194	\$34,880,931	\$42,100,152	\$42,100,152	\$42,100,152	
187	Annual Number of Assistance Agreements	1	2	2	1	0	0	0
188	*Cumulative Number of Agreements	3	5	7	8	8	8	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$9,211,590	\$10,873,770	\$6,277,737	\$7,219,221	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$17,729,424	\$28,603,194	\$34,880,931	\$42,100,152	\$42,100,152	\$42,100,152	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	1	2	2	1	0	0	0
198	*Cumulative Number of Agreements	3	5	7	8	8	8	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	30,000	45,287	59,037	43,750	0	0	0
200	*Cumulative Population Served	97,098	142,385	201,422	245,172	245,172	245,172	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$865,368	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$865,368	\$865,368	\$865,368	\$865,368
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$5,800,000	\$3,809,452	\$15,220,323	\$0	\$8,322,998	\$7,950,517
204 *Cumulative Dollar Amount	\$0	\$5,800,000	\$9,609,452	\$24,829,775	\$24,829,775	\$33,152,773	\$41,103,290
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$344,882	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$344,882	\$344,882	\$344,882
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	0	0	0
210 *Cumulative Number of Agreements	0	0	0	1	1	1	1
211 Assisting Compliant Systems to Maintain Compliance	0	1	2	4	0	4	3
212 *Cumulative Number of Agreements	0	1	3	7	7	11	14
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	12,163	0	0	0
218 *Cumulative Population Served	0	0	0	12,163	12,163	12,163	12,163
219 Assisting Compliant Systems to Maintain Compliance	0	18,858	82,148	119,864	0	67,916	57,766
220 *Cumulative Population Served	0	18,858	101,006	220,870	220,870	288,786	346,552
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1,400	0	0
222 *Cumulative Population Served	0	0	0	0	1,400	1,400	1,400
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$3,486,068	\$560,390	\$0	\$0	\$1,296,009	\$0
202 *Cumulative Dollar Amount	\$865,368	\$4,351,436	\$4,911,826	\$4,911,826	\$4,911,826	\$6,207,835	
203 Assisting Compliant Systems to Maintain Compliance	\$9,890,505	\$20,065,700	\$11,716,760	\$11,698,296	\$4,838,178	\$21,257,673	\$0
204 *Cumulative Dollar Amount	\$50,993,795	\$71,059,495	\$82,776,255	\$94,474,551	\$99,312,729	\$120,570,402	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$344,882	\$344,882	\$344,882	\$344,882	\$344,882	\$344,882	
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	2	1	0	0	1	0
210 *Cumulative Number of Agreements	1	3	4	4	4	5	
211 Assisting Compliant Systems to Maintain Compliance	2	2	3	4	2	4	0
212 *Cumulative Number of Agreements	16	18	21	25	27	31	
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	1	
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	15,487	15,287	0	0	1,746	0
218 *Cumulative Population Served	12,163	27,650	42,937	42,937	42,937	44,683	
219 Assisting Compliant Systems to Maintain Compliance	45,287	56,977	195,999	103,182	36,411	341,265	0
220 *Cumulative Population Served	391,839	448,816	644,815	747,997	784,408	1,125,673	
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	1,400	1,400	1,400	1,400	1,400	1,400	
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	1	2	5	1	4	3
230	*Cumulative Number of Community Systems	0	1	3	8	9	13	16
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	18,858	82,148	112,184	1,400	56,521	38,908
234	*Cumulative Population Served by Community Systems	0	18,858	101,006	213,190	214,590	271,111	310,019
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance to Systems by Type								
229	Annual Number of Community Systems	2	4	4	4	2	5	0
230	*Cumulative Number of Community Systems	18	22	26	30	32	37	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	60,000	72,464	211,286	103,182	36,411	343,011	0
234	*Cumulative Population Served by Community Systems	370,019	442,483	653,769	756,951	793,362	1,136,373	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$106,198	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$106,198	\$106,198	\$106,198	\$106,198	\$106,198	
243	Annual Number of Assistance Agreements	0	1	0	0	0	0	0
244	*Cumulative Number of Agreements	0	1	1	1	1	1	
245	Annual Number of Systems Eliminated	0	1	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	1	1	1	1	1	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of South Carolina**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of South Carolina**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$975,309	\$4,804,987	\$5,693,616	\$10,972,956	\$3,367,416	\$8,076,616
276 *Cumulative DWSRF Fund Disbursements	\$0	\$975,309	\$5,780,296	\$11,473,912	\$22,446,868	\$25,814,284	\$33,890,900
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	3	2	3	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	5	8	12
281 Principal Repayments - Annual	\$0	\$0	\$0	\$236,706	\$575,490	\$767,293	\$987,864
282 Interest Payments - Annual	\$0	\$0	\$0	\$232,184	\$571,795	\$729,023	\$956,224
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$468,890	\$1,147,285	\$1,496,316	\$1,944,088
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$236,706	\$812,196	\$1,579,489	\$2,567,353
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$232,184	\$803,979	\$1,533,002	\$2,489,226
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$468,890	\$1,616,175	\$3,112,491	\$5,056,579
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	4.000	3.600	3.500	3.500	3.970	3.750
288 State Market Interest Rate	0.000	5.880	5.370	6.080	5.470	5.460	5.460
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$7,779	\$37,298	\$69,963	\$202,182	\$361,955	\$462,409
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$7,779	\$45,077	\$115,040	\$317,222	\$679,177	\$1,141,586
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$41,076	\$237,720	\$5,097	\$123,501	\$117,495
301 Annual Income from Fees not Included in Loans	\$0	\$87,000	\$15,449	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$16,698	\$15,416	\$18,503
303 *Total Annual Income from Fees	\$0	\$87,000	\$56,525	\$237,720	\$21,795	\$138,917	\$135,998
304 *Cumulative Income from Fees	\$0	\$87,000	\$143,525	\$381,245	\$403,040	\$541,957	\$677,955
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$38,805	\$62,148	\$64,741	\$66,585
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$38,805	\$100,953	\$165,694	\$232,279
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$6,178,643	\$9,550,857	\$21,233,879	\$16,422,309	\$10,889,751	\$7,314,724	\$0
276	*Cumulative DWSRF Fund Disbursements	\$40,069,543	\$49,620,400	\$70,854,279	\$87,276,588	\$98,166,339	\$105,481,063	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	5	1	2	4	5	4	
280	*Cumulative Number of Projects Initiating Principal Repayments	17	18	20	24	29	33	
281	Principal Repayments - Annual	\$1,261,580	\$1,522,071	\$2,155,333	\$2,548,875	\$2,914,553	\$4,423,899	
282	Interest Payments - Annual	\$1,200,648	\$1,411,367	\$1,648,697	\$2,160,666	\$2,421,240	\$2,823,574	
283	*Principal and Interest - Annual	\$2,462,228	\$2,933,438	\$3,804,030	\$4,709,541	\$5,335,793	\$7,247,473	
284	*Principal Repayments - Cumulative	\$3,828,933	\$5,351,004	\$7,506,337	\$10,055,212	\$12,969,765	\$17,393,664	
285	*Interest Payments - Cumulative	\$3,689,874	\$5,101,241	\$6,749,938	\$8,910,604	\$11,331,844	\$14,155,418	
286	*Principal and Interest - Cumulative	\$7,518,807	\$10,452,245	\$14,256,275	\$18,965,816	\$24,301,609	\$31,549,082	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.590	2.650	3.000	3.500	3.160	3.080	
288	State Market Interest Rate	4.300	5.130	4.880	5.140	4.580	5.040	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$534,820	\$537,956	\$683,499	\$919,487	\$1,087,079	\$1,109,340	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,676,406	\$2,214,362	\$2,897,861	\$3,817,348	\$4,904,427	\$6,013,767	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$146,165	\$348,055	\$181,437	\$137,413	\$51,101	\$223,304	
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$36,000	\$0	\$0	
302	Annual Interest Earnings from Fee Account	\$19,580	\$19,060	\$30,196	\$41,222	\$43,195	\$34,616	
303	*Total Annual Income from Fees	\$165,745	\$367,115	\$211,633	\$214,635	\$94,296	\$257,920	
304	*Cumulative Income from Fees	\$843,700	\$1,210,815	\$1,422,448	\$1,637,083	\$1,731,379	\$1,989,299	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$67,382	\$102,010	\$122,260	\$126,293	\$131,276	\$103,213	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$299,661	\$401,671	\$523,931	\$650,224	\$781,500	\$884,713	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Lead State Agency

343	Lead State Agency Name:	Department of Health and Environmental Control
344	Type of Agency:	Environmental
345	Mailing Address:	2600 Bull Street
346	City:	Columbia
347	Zip Code:	29201
348	Street Address:	2600 Bull Street
349	City:	Columbia
350	Zip Code:	29201
351	Director:	Jeff deBessonnet
352	Director's Title:	Director-Water Facilities Permitting
353	Phone Number:	(803) 898-4157
354	Fax Number:	(803) 898-4215
355	E-mail Address:	debessjp@dhec.sc.gov
356	Contact Person:	David Price
357	Phone Number:	(803) 898-3993
358	Fax Number:	(803) 898-4215
359	E-mail Address:	pricedc@dhec.sc.gov

Secondary Agency

360	Secondary Agency Name:	Budget and Control Board
361	Type of Agency:	financial
362	Mailing Address:	1122 Lady Street
363	City:	Columbia, SC
364	Zip Code:	29201
365	Street Address:	1122 Lady Street. Suite 1080
366	City:	Columbia, SC
367	Zip Code:	29201
368	Director:	Patricia A. Comp
369	Director's Title:	SRF Program Manager
370	Phone Number:	(803) 737-3808
371	Fax Number:	(803) 737-3807
372	E-mail Address:	comp@olg.sc.gov
373	Contact Person:	Patricia A. Comp
374	Phone Number :	(803) 737-3808
375	Fax Number:	(803) 737-3807
376	E-mail Address:	comp@olg.sc.gov

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of South Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	15,422,243	8,780,414	9,863,281	11,040,223	7,833,165	11,073,347
395 *Cumulative	0	15,422,243	24,202,657	34,065,938	45,106,161	52,939,326	64,012,673
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	38%	43%	163%	3%	106%	72%
397 *Cumulative	-	38%	40%	75%	58%	65%	66%
Outlays as a % of Capitalization Grants							
398 *Annual	-	7%	57%	62%	106%	58%	91%
399 *Cumulative	-	7%	24%	34%	49%	51%	57%
Disbursements as a % of Funds Available							
400 *Annual	-	6%	55%	58%	99%	43%	73%
401 *Cumulative	-	6%	24%	34%	50%	49%	53%
Project Starts as a % of Funds Available							
402 *Annual	-	38%	43%	129%	33%	106%	78%
403 *Cumulative	-	38%	40%	66%	58%	65%	67%
Project Completions as a % of Funds Available							
404 *Annual	-	0%	0%	87%	9%	110%	82%
405 *Cumulative	-	0%	0%	25%	21%	34%	43%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	0%	0%	2%	5%	10%	9%
407 *Cumulative	-	0%	0%	1%	2%	3%	4%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	17%	126%	35%	3182%	40%	102%
409 *Cumulative	-	17%	60%	45%	86%	75%	80%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	100%	100%	79%	1064%	100%	109%
411 *Cumulative	-	100%	100%	87%	100%	100%	102%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	0%	0%	53%	299%	104%	114%
413 *Cumulative	-	0%	0%	33%	37%	53%	65%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	0%	0%	1%	167%	9%	12%
415 *Cumulative	-	0%	0%	1%	3%	5%	6%
Project Completions as a % of Project Starts							
416 *Annual	-	0%	0%	67%	28%	104%	105%
417 *Cumulative	-	0%	0%	38%	37%	53%	64%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	106.7%	113.3%	115.2%	121.4%	116.4%	116.7%
419 *Assistance Provided as a % of Funds Available	-	37.6%	39.7%	75.4%	57.7%	64.9%	66.1%
420 *Disbursements as a % of Assistance Provided	-	16.8%	60.2%	44.7%	86.2%	75.1%	80.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$7,779	\$45,077	\$347,224	\$1,121,201	\$2,212,179	\$3,630,812
423 *Net Return on Contributed Capital	-	0.2%	0.5%	2.3%	4.4%	7.3%	9.4%
424 *Set-Aside Spending Rate	-	7.3%	22.4%	32.0%	44.5%	68.8%	68.9%

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	8,469,031	5,509,508	22,681,931	15,039,248	6,422,872	17,506,173
395 *Cumulative	72,481,704	77,991,212	100,673,143	115,712,391	122,135,263	139,641,436
DWSRF Assistance as a % of Funds Available						
396 *Annual	117%	427%	54%	78%	75%	129%
397 *Cumulative	72%	97%	87%	86%	86%	91%
Outlays as a % of Capitalization Grants						
398 *Annual	60%	-	100%	172%	-	70%
399 *Cumulative	57%	70%	77%	86%	93%	92%
Disbursements as a % of Funds Available						
400 *Annual	73%	173%	94%	109%	170%	42%
401 *Cumulative	55%	64%	70%	75%	80%	76%
Project Starts as a % of Funds Available						
402 *Annual	109%	230%	87%	78%	75%	129%
403 *Cumulative	72%	83%	84%	83%	83%	89%
Project Completions as a % of Funds Available						
404 *Annual	80%	48%	5%	87%	558%	56%
405 *Cumulative	47%	47%	38%	44%	71%	69%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	15%	28%	10%	17%	45%	25%
407 *Cumulative	5%	7%	7%	9%	11%	12%
Disbursements as a % of DWSRF Assistance						
408 *Annual	62%	41%	173%	140%	225%	32%
409 *Cumulative	77%	66%	80%	88%	94%	83%
Project Starts as a % of DWSRF Assistance						
410 *Annual	93%	54%	161%	100%	100%	100%
411 *Cumulative	100%	86%	96%	97%	97%	97%
Project Completions as a % of DWSRF Assistance						
412 *Annual	69%	11%	9%	112%	741%	44%
413 *Cumulative	65%	49%	43%	51%	83%	76%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	13%	6%	18%	22%	60%	20%
415 *Cumulative	7%	7%	9%	10%	12%	14%
Project Completions as a % of Project Starts						
416 *Annual	74%	21%	6%	112%	741%	44%
417 *Cumulative	65%	57%	45%	53%	86%	78%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	119.9%	119.7%	121.2%	120.7%	124.4%	125.4%
419 *Assistance Provided as a % of Funds Available	72.0%	97.1%	87.4%	86.2%	85.6%	91.0%
420 *Disbursements as a % of Assistance Provided	76.8%	65.5%	80.5%	87.5%	93.9%	83.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$5,366,280	\$7,315,603	\$9,647,799	\$12,727,952	\$16,236,271	\$20,169,185
423 *Net Return on Contributed Capital	12.1%	13.2%	13.0%	14.3%	17.0%	19.8%
424 *Set-Aside Spending Rate	71.4%	69.0%	69.0%	71.9%	79.7%	82.5%

* Calculated values.